

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-02721A  
Carter's Water Company  
1157 E. Sunset Dr.  
Casa Grande, AZ 85122

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-23-10

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>CARTER WATER COMPANY</u>			
<b>Mailing Address</b> <u>1157 E. Sunset Drive</u>			
<u>Casa Grande</u>		<u>Arizona</u>	<u>85222</u>
(Street)	(City)	(State)	(Zip)
<u>520-836-5300</u>	<u>-0-</u>	<u>520-705-1932</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>casadecarter2@msn.com</u>			
<b>Local Office Mailing Address</b> <u>same</u>			
<u>(Street)</u>			
<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Gene D. Carter</u>		<u>Owner/Operator</u>	
<u>1157 E. Sunset Drive</u>		<u>Casa Grande</u>	<u>Arizona</u>
(Street)	(City)	(State)	(Zip)
<u>520-836-5300</u>		<u>520-705-1932</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<b>Email Address</b> <u>casadecarter2@msn.com</u>			
<b>On Site Manager:</b> <u>Mark Carter</u>			
<u>3951 N. Wheeler Road</u>		<u>Coolidge</u>	<u>Arizona</u>
(Street)	(City)	(State)	(Zip)
<u>520-723-5539</u>	<u>-0-</u>	<u>-0-</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Cell No. (Include Area Code)
<u>casadecarter2@smn.com</u>			
<b>Email Address</b> _____			

**Statutory Agent:** Gene D. Carter

(Name)

1157 E. Sunset Drive

Casa Grande

Arizona

85222

(Street)

(City)

(State)

(Zip)

520-836-5300

520-705-1932

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Michelle Emig

**Attorney:**

(Name)

453 E Cottonwood Lane

Ste 2

Casa Grande Ariz

85222

(Street)

(City)

(State)

(Zip)

520-836-1200

-0-

-0-

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address**

-0-

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☒ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

C. M. R.

2009

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	20,000-	15,157.40	5,842.60
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	5,150-	3,500-	1,650-
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	905-	0-	905-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			40,000-

This amount goes on the Balance Sheet Acct. No. 108

# Assets by Classification - Sch C: 01

12/31/2009 GENE D and ALICE L CARTER 527-38-5832

Item No.	Description of Property *** indicates SOLD	Date Placed In Service	Asset Code	Bus. Use %	Cost or Other Basis	Sec. 179 Deduction	Special Allowance	Salvage Value	Recovery Basis	Recovery Period	Method	Conv Code	Prior Accum. Deprec., 179, Bonus	2009 Deprec.	2009 Accum. Deprec.
<b>5-yr Res rental furnishings</b>															
6	CEILING FANS	1/2/2003	F-3	100.00%	180	340	0	0	0	180	5	200DB	HY	180	0
8	FILE CABINETS	1/2/2003	F-3	100.00%	250		0	0	0	250	5	200DB	HY	250	0
	Total: 5-yr Residential rental furnishings and appliances				430		0	0	0	430				430	0
<b>5-yr Computers (not listed)</b>															
7	COMPUTER & PRINT	1/2/2003	F-5	100.00%	475	340	0	0	0	475	5	200DB	HY	475	0
	Total: 5-yr Computers and peripherals (not listed proper)				475		0	0	0	475				475	0
<b>7-yr Genl purp tools, mach, equip</b>															
2	10000 GAL PREASUR	1/3/2001	F-10	100.00%	331	3,000	0	0	0	3,000	7	200DB	HY	3,000	0
4	3500 GAL HOLDING T	1/3/2001	F-10	100.00%	1,200		0	0	0	1,200	7	200DB	HY	1,200	0
5	3 HP BOOSTER PUMI	2/1/2003	F-10	100.00%	560		0	0	0	560	7	200DB	HY	485	50
1	1 HORSE PUMP	2/10/2007	F-10	100.00%	1,500	311	0	0	0	1,500	7	200DB	HY	581	262
3	** 2500 GAL STG TAN	2/10/2007	F-10	100.00%	1,500		0	0	0	1,500	7	200DB	HY	581	131
9	2500 GAL HOLDING	12/22/2009	F-10	100.00%	950	331	0	0	0	950	7	200DB	MQ4	0	34
	Total: 7-yr General purpose tools, machinery, and equip				8,710		0	0	0	8,710				5,847	477
<b>SubTotals</b>															
	Less: Assets Sold				9,615		0	0	0	9,615				6,752	477
	Ending Totals				( 1,500)		0	0	0	( 1,500)			( 581)	( 131)	( 712)
					8,115		0	0	0	8,115			6,171	346	6,517

# Detail Report

12/31/2009 GENE D and ALICE L CARTER 527-38-5832

Sch C: 01

Sch C: 01															9,615	0	9,615	0	6,752
Item No.	Description of Property	Date Placed in Service	Asset Code	Bus. Use %	Cost or Other Basis	Less Sec. 179 Deduction	Special Allowance	Salvage Value	Recovery Basis	AMT Type	Recovery Period (years)	Method	Con-vention Code	Prior Accum. Deprec., 179, Bonus					
1	1 HORSE PUMP	2/10/2007	F-10	100.00%	1,500	0	0	0	1,500		7	200DB	HY	581					
2	10000 GAL/PREASURE TANK*	1/3/2001	F-10	100.00%	3,000	0	0	0	3,000		7	200DB	HY	3,000					
3	2500 GAL STG TANK	2/10/2007	F-10	100.00%	1,500	0	0	0	1,500		7	200DB	HY	581					
4	3500 GAL HOLDING TANK	1/3/2001	F-10	100.00%	1,200	0	0	0	1,200		7	200DB	HY	1,200					
5	3 HP BOOSTER PUMP	2/1/2003	F-10	100.00%	560	0	0	0	560		7	200DB	HY	485					
6	CEILING FANS	1/2/2003	F-3	100.00%	180	0	0	0	180		5	200DB	HY	180					
7	COMPUTER & PRINTER	1/2/2003	F-5	100.00%	475	0	0	0	475		5	200DB	HY	475					
8	FILE CABINETS	1/2/2003	F-3	100.00%	250	0	0	0	250		5	200DB	HY	250					
9	2500 GAL HOLDING TANK	12/22/2009	F-10	100.00%	950	0	0	0	950		7	200DB	MQ4	0					

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$	\$

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.



COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1525 -	\$ 1725 -
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 1525 -	\$ 1725 -
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	585 -	1168 -
618	Chemicals		
620	Repairs and Maintenance	1145 -	622 -
621	Office Supplies and Expense	245 -	315 -
630	Outside Services		
635	Water Testing		45 -
641	Rents		
650	Transportation Expenses	25 -	600 -
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	152 -	108 -
403	Depreciation Expense	1020 -	471 -
408	Taxes Other Than Income		
408.11	Property Taxes	210 -	
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$	\$

COMPANY NAME

CARTER WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	No loans			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

<b>COMPANY NAME</b>	CARTER WATER COMPANY
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C55638440	1	20	189	6"	2"	1952

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
- 0 -		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1	1	- 0 -	- 0 -

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2500 gallon (holding)	1	3500 gallon	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	Carter Water Company
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	2200
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	12
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

-0-

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STRUCTURES:

Submersible pump, Storage Tank, Booster Pump, Pressure  
Tank, Distribution Lines, Meters

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OTHER:

-0-

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*



<b>COMPANY NAME:</b> Carter Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-0-	-0-	-0-
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	-0-	-0-	-0-

OTHER (description):

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COMPANY NAME Carter Water Company YEAR ENDING 12/31/2009

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 442.31

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Gene D. Carter
COMPANY NAME	Carter Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Gene D. Carter*

SIGNATURE OF OWNER OR OFFICIAL

520-836-5300

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF

COUNTY NAME	Pinal
MONTH	April
	20 <u>10</u>

(SEAL)

*Doreen L. Villa*

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-4-2011

<b>COMPANY NAME</b>	Carter Water Company	<b>YEAR ENDING 12/31/2009</b>
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## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	-0-	Lost money
Estimated or Actual Federal Tax Liability		

State Taxable Income Reported	-0-	Lost money
Estimated or Actual State Tax Liability		

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	-0-
Total Grossed-Up Contributions/Advances	-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Gene D Carter  
SIGNATURE

April 11, 2010

---

**DATE**

Gene D. Carter

---

**PRINTED NAME**

Owner/Operator

---

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

RECEIVED

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pinal</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Gene D. Carter</u>
COMPANY NAME	<u>Carter Water Company</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1425.23

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Gene D. Carter

SIGNATURE OF OWNER OR OFFICIAL

520-836-5300-

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12 DAY OF

(SEAL)

COUNTY NAME	<u>PINAL</u>	
MONTH	<u>April</u>	<u>.2010</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-4-2011

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal	
NAME (OWNER OR OFFICIAL) Gene D. Carter	TITLE Owner/Operator
COMPANY NAME Carter Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1425.23

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 107.52  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Gene D. Carter*

SIGNATURE OF OWNER OR OFFICIAL

520-836-5300

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12

DAY OF

NOTARY PUBLIC NAME Donna Gail Villa	
COUNTY NAME Pinal	
MONTH April	20 10

(SEAL)

MY COMMISSION EXPIRES 3-4-2011

*Donna Gail Villa*

SIGNATURE OF NOTARY PUBLIC

# Pinal County Treasurer TAX RECEIPT

PO Box 729

Florence, AZ 85232-0729

Phone: (888) 431-1311 Fax: (520) 868-9007

www.pinalcountytaz.gov

e-mail: treasurer@pinalcountytaz.gov

Paid By:	CARTER GENE D	CNTR Batch:	2429624
		Payment Date:	1/22/2010
		Interest Date:	1/22/2010
		Printed By:	TRSPMA
	1157 E SUNSET DR		
	CASA GRANDE, AZ 85222		

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
400-37-001A1	2008 Taxes	126.65		
	2008 Int/Fee	21.52		
	Paid	148.17		
400-37-001A1	2009 Taxes	128.92		
	2009 Int/Fee	5.15		
	Paid	134.07	128.92	05/01/2010
	<b>Total Paid</b>	<u>282.24</u>		
WHEELER SUBDIVISION TRACT 11 IN SEC 7-6S-9E EXCEPT THE				
N-160.00 AKA PCL-C & PCL-D 2.68 AC				
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When you provide a check as payment, you authorize us either to use information from your check to make a one time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (888) 431-1311

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Paid By:	CARTER WATER CO ATTN: GENE D CARTER  1157 E SUNSET DRIVE CASA GRANDE, AZ 85222	CNTR Batch:	2429626
		Payment Date:	1/22/2010
		Interest Date:	1/22/2010
		Printed By:	TRSPMA

Parcel Number	Description	Amt Pd	Balance Due	If Paid By
906-22-10001	2008 Taxes	75.94		
	2008 Int/Fee	14.11		
	Paid	90.05		
906-22-10001	2009 Taxes	67.33		
	2009 Int/Fee	2.69		
	Paid	70.02	67.33	05/01/2010
	<b>Total Paid</b>	<u>160.07</u>		
TOTAL VALUE OF OPERATING PROPERTY				
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